

# PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 08 May 2007

PAYMENT DUE DATE 07 Jun 2007



A700047613 2

2. CONTRACTOR AND ADDRESS  
Sevenson Environmental Services Inc.  
2749 Lockport Road Niagara Falls, NY 14305

3. CONTRACT NO.  
W912DQ-04-D-0023 0007

4. DISTRICT  
New York District

5. DESCRIPTION OF WORK  
(Sch payment for 6/7/07)  
Cornell-Dubilier Electronics OU-2 Demo

6. APPROPRIATION AND PROJECT  
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE  
31 Aug 2008

8. LOCATION  
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE  
FROM 09 Apr 2007 THRU 08 May 2007

10. JOB ORDER NO.

11. ESTIMATE NO.  
3

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)  DW 96942098  S/F		5/11/07 CI4ZEK 5/14/07	\$2,025,983.44	57%	\$1,162,249.45
INCLUDES MODIFICATIONS THRU		57 % EARNINGS TO DATE 57 % LESS STORED MATERIAL		TOTAL CONTRACT	TOTAL EARNINGS TO DATE	\$1,162,249.45

REMARKS  
CDE OU2 Demolition (Cluster 4,7 &11).  
EPA DIRECT FUND SITE. USACE CEFMS USED FOR TRACKING PURPOSES ONLY.

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS RETAINED PERCENTAGE		\$0.00		
PAYEE  SEVENSON ENVIRONMENTAL SERV	PER <i>Kim Lee</i>	B. PREVIOUS OTHER DEDUCTIONS		\$0.00		
		C. PREVIOUS LIQUIDATED DAMAGES		\$0.00		
		D. PREVIOUS PAYMENTS		\$762,907.28		
		E. PREVIOUS EARNINGS (A + B + C + D)			\$762,907.28	
DATE <i>8 MAY 07</i>	TITLE <i>PROJ MGR</i>	F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)			\$399,342.17	
13. APPROVED AMOUNT		G. LESS RETAINED PERCENTAGE		\$0.00		
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		H. LESS OTHER DEDUCTIONS		\$0.00		
		I. TOTAL DEDUCTIONS THIS PERIOD (G + H)			\$0.00	
		J. RETAINAGE REFUND		\$0.00		
		K. OTHER REFUNDS		\$0.00		
SIGNATURE <i>Patrick Nejand</i> Patrick Nejand Contracting Officer's Representative	DATE <i>9 May 07</i>	L. TOTAL REFUNDS THIS PERIOD (J + K)			\$0.00	
		M. LIQUIDATED DAMAGES THIS PERIOD			\$0.00	
		N. AMOUNT DUE CONTRACTOR (F - I + L - M)			\$399,342.17	
		15. TOTALS TO DATE - ALL INVOICES				
CONTRACTING OFFICER APPROVAL (Signature)		RETAINED PERCENTAGE(A + G - J)		\$0.00	LIQ. DAMAGES (C + M)	\$0.00
Neal F. Kolb Administrative Contracting Officer		OTHER DEDUCTIONS (B + H - K)		\$0.00	PAID TO DATE (D + N)	\$1,162,249.45

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation) PAYMENT ESTIMATE CLIN DETAILS				2. CONTRACT NO. W912DQ-04-D-0023 0007		Sheet 2 of 3	
3. CONTRACTOR AND ADDRESS   Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls, NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 09 Apr 2007 THRU 08 May 2007			
ITEM NO.  a	MOD. NO.  b	DESCRIPTION CONTRACT LINE ITEMS  c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT  d	UNIT PRICE  e	AMOUNT  f	QUANTITY AND UNIT  g	AMOUNT  h
					Ex. 4 - CBI		
00001A		S-0001 Removal & Relocation or Disposal o					\$2,152.29
00002A		S-002 Removal & Disposal of Underground S					\$0.00
00003A		S-003 Removal & Disposal of Hazardous Woo					\$0.00
00004A		S-004 Demolition, Handling/Stockpiling, Sa					\$0.00
00005A		S-005 Demolition, Handling/Stockpiling, Sam					\$0.00
00006A		S-006 Excavation, Handling/Stockpiling, Sam					\$0.00
00007A		S-007 Excavation, Handling/Stockpiling, Sam					\$0.00
00008A		S-008 Excavation, Handling, Sampling&Off-Si					\$0.00
00009A		S-009 Excavtion, Handling, Sampling&Off-Sit					\$0.00
00010A		S-010 General Utility Management					\$65,217.14
00011A		S-011 Geophysical Survey Scan Around Buil					\$4,000.15
00012A		S-012 Asbestos Abatement					\$123,658.65
00013A		Additional Asbestos Abatement					\$28,517.65
00014A		S-014 Dense Graded Aggregate					\$27,130.86
00015A		S-015 Bituminous Surface					\$10,561.59
00016A		S-016 Temporary Facilities					\$94,478.16
00017A		S-017 Air Monitoring					\$75,096.99
030001		Work Plans (Cluster 3)					\$0.00
040001		Work Plans Cluster 04					\$0.00
040002		General Conditions Cluster 4					\$28,130.75
040003		Above Grade Structure Demoltion & Off-sit					\$127,425.75
040004		Below-Grade Structure Demolition & Off-Si					\$0.00
040005		Removal & Disposal of PCB, Mercury Contam					\$3,076.50
040006		Demolition, Handling/Stockpiling, Samplin					\$0.00
040007		Excavation, Handling/Stockpiling, Samplin					\$0.00
040008		Excavation, Handling/Stockpiling, Sampling					\$0.00
040009		Excavation, Handling/Stockpiling, Samplin					\$0.00
040010		Controlled Low Strength Material					\$0.00
040011		Geotextile					\$0.00
040012		Water Handling, Temporary Storage, and Of					\$2,549.50
070001		Work Plans					\$0.00
070002		General Conditions Cluster 7					\$104,292.90
070003		Above Grade Structure Demolition & Off-Si					\$61,591.00
070004		Below Grade Structure Demolition & Dispos					\$0.00
070005		Removal & Disposal of PCB and/or Mercury					\$3,180.75
070006		Demolition, Handling/Stockpiling, Samplin					\$139,103.20
070007		Excavation, Handling/Stockpiling, Samplin					\$0.00
		TOTALS THIS PAGE					900,163.83

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)  
PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 3 of 3

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.

2749 Lockport Road Niagara Falls, NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 09 Apr 2007 THRU 08 May 2007

ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
					Ex. 4 - CBI		
070008		Excavation, Handling/Stockpiling, Samplin					\$0.00
070009		Excavation, Handling/Stockpiling, Samplin					\$0.00
070010		Controlled Low Strength Material					\$0.00
070011		Geotextile					\$2,000.00
070012		Water Handling, Temporary Storage, and Of					\$5,099.00
110001		Work Plans					\$0.00
110002		General Conditions					\$135,573.57
110003		Above Grade Structure Demolition & Off-Si					\$106,232.00
110004		Below Grade Stucture Demolition & Off-Sit					\$4,211.00
110005		Removal & Disposal of PCB and/or Mercury					\$3,180.75
110006		Demolition, Handling/Stockpiling, Samplin					\$0.00
110007		Excavation, Handling/Stockpiling, Samplin					\$0.00
110008		Excavation, Handling/Stockpiling, Samplin					\$0.00
110009		Excavation, Handling/Stockpiling, Samplin					\$0.00
110010		Controlled Low Strenght Material					\$0.00
110011		Geotextile					\$690.30
110012		Water Handling, Temporary Storage, & Off-					\$5,099.00
		TOTALS THIS PAGE					262,085.62

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)  
OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0007

Sheet 1 of 1

CONTRACTOR AND ADDRESS    Severson Environmental Services Inc.  
2749 Lockport Road Niagara Falls, NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 09 Apr 2007 THRU 08 May 2007

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

**OBLIGATION LINE ITEM - 0001**

Earnings

\$399,342.17

\$1,162,249.45

FFP BUILDING DEMOLITION BASE PERIOD-CLUSTERS 4, 7

Less Retained Percentage

\$0.00

\$0.00

**FUNDED WORK ITEM**

83272D

Less other Deductions

\$0.00

\$0.00

30000.0.30DS1-Cornell OU2 RA Const ConB [141537]

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Payment Due Date    06/07/2007

Liquidated damages this Period

\$0.00

\$0.00

Amount Due

**\$399,342.17**

**\$1,162,249.45**

TOTALS

**\$399,342.17**

**\$1,162,249.45**

# Prompt Payment Certification And Supporting Data For Contractor Payment Invoice

Page 1 of 3 pages

(1) Contract No.: W912DQ-04-D-0023 0007		(2) Location and Description of Work: 333 Hamilton Boulevard, SP, NJ 07080 Cornell-Dubilier Electronics OU-2 Demo		(3) Estimate No.: 3	
				(4) Invoice Date: 05/08/2007	
(5) Contractor Official (name and address) to whom payment is to be sent:  Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls, NY 14305			(6) Discount Terms:  0 Days 0 Percent		
(7) If Notice of Assignment has been filed, enter name of Assignee to whom payment is to be sent:			(8) Name, Title, phone number, and mailing address of person to be notified in event of a defective invoice:		
(9) Subcontractor Name		(10) Total Amount Subcontracted	(11) Previous Subcontractor Payments (Excluding Deductions)	(12) Subcontractor Amount Included in this Payment Estimate (Excluding Deductions) Ex. 4 - CBI	(13) ** Subcontractor Earnings Deducted by Contractor (Total to Date)
ART					
Carner Brothers					
Consolidated Steel and Aluminum Fence					
CTI Cutting Tech					
Internal Intelligence					
Kennon Surveyors					
LVI Environmental					
One Call Electric Service, Inc.					
TOTAL					

\*\* A written notice of any withholding shall be issued to a subcontractor (with a copy to the Contracting Officer) of any such notice issued by the Contractor, specifying (1) the amount to be withheld, (2) the specific causes for the withholding under the terms of the subcontract, and (3) the remedial actions to be taken by the subcontractor in order to receive payment of the amounts withheld. Attach copy of notification to pay estimate. Reference FAR 52.232-27(g).

I hereby certify, to the best of my knowledge and belief, that:

- (1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payments covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code; and
- (3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- (4) This certification is not to be construed as final acceptance of a subcontractor's performance.

Signature

Date

Typed Name and Title

*Kim W. Lickfield*  
KIM W. LICKFIELD PRW. MGR

*5 MAY 07*

09 May 2007

**LETTER OF TRANSMITTAL**

**IAG NUMBER:** Remedial Design Cornell Dubilier OU-2 RA DW96-94209801-0 = **\$399,342.17**  
68-20X8145.0000

**PAYMENT NUMBER THREE**

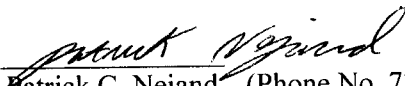
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (Building Demolition)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0007  
Sevenson Environmental Services, Inc.

**AMOUNT:** \$399,342.17

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816


**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063

Signature:   
Patrick C. Nejand (Phone No. 732-846-5830)  
Project Engineer  
Contracting Officer Representative, USACE

Date: 9 May 07

Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
Jefferey J. Marsala, USEPA

Date: 5/10/07

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942098

Invoice No. EST#3

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$399,342.17

**Project Officer Approval By:** PITRUZZELLO, VINCENT**Total Invoice Amount:** \$399,342.17

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: A7000476132

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07152

VOUCHER DATE: 05/09/2007

VOUCHER AMT: 399,342.17

SCHD DATE: 06/05/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 06/05/2007

CLOSED AMT: 399,342.17

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942098 EST#3 W912DQ04D0023/0007

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07152

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	O	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	T	S	H
276110	PV	A7000476132		001	02GZ	399,342.17	00000255	Y		